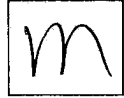


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02105A
Mount Tipton Water Co., Inc.
PO Box 38
Dolan Springs, AZ 86441

RECEIVED

MAR 23 2010

AZ CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
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3-23-10

COMPANY INFORMATION

Company Name (Business Name) MT TIPTON WATER CO., INC.		
Mailing Address <u>PO Box 38</u>		
<u>Dolan Springs, AZ</u> (City)	(State)	<u>86441</u> (Zip)
<u>928-767-3713</u> Telephone No. (Include Area Code)	<u>928-767-3053</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>tiptonwater@frontiernet.net</u>		
Local Office Mailing Address <u>N/A</u> (Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Donald Bertroch</u> <u>President</u>			
<u>PO Box 38</u> (Street)	<u>Dolan Springs,</u> (City)	<u>AZ</u> (State)	<u>86441</u> (Zip)
<u>same</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____ (Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

MT TIPTON WATER CO., INC.**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7873.44	2204.67	5,668.80
302	Franchises	313.00	—	313.00
303	Land and Land Rights	3600.00	—	3600.00
304	Structures and Improvements	170,234.48	25,828.83	144,405.65
307	Wells and Springs	453,943.10	196,255.93	257,687.17
311	Pumping Equipment	119,452.51	72,633.40	46,819.11
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	34,374.88	22,737.12
331	Transmission and Distribution Mains	433,373.81	261,640.35	171,733.46
333	Services	96,205.00	57,732.32	38,472.68
334	Meters and Meter Installations	76,193.25	21,028.67	55,164.58
335	Hydrants	1,230.00	934.20	295.80
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	226,030.60	430,198.08
340	Office Furniture and Equipment	12,131.32	6,191.75	5,939.57
341	Transportation Equipment	30,589.87	23,497.74	7,092.13
343	Tools, Shop and Garage Equipment	592.00	213.78	378.22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>AMORTIZATION/AID TO CONST.</i>	< 470,429.62 >	< 178,178.94 >	< 292,250.68 >
348	Other Tangible Plant	35,581.54	7,048.86	28,532.68
	TOTALS	1,684,224.38	757,437.00	926,787.38

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MT TIPTON WATER CO., INC.**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7873.44	—	157.47
302	Franchises	313.00	—	—
303	Land and Land Rights	3,600.00	—	—
304	Structures and Improvements	170,234.48	2.0	3,404.69
307	Wells and Springs	453,943.10	3.2	14,750.37
311	Pumping Equipment	119,452.51	3.2	3,853.31
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	2.0	1142.24
331	Transmission and Distribution Mains	433,373.81	2.1	9,200.78
333	Services	96,205.00	3.3	3,206.83
334	Meters and Meter Installations	76,193.25	3.4	2,606.53
335	Hydrants	1,230.00	—	24.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	4.0	26,249.15
340	Office Furniture and Equipment	12,131.32	10.1	1220.83
341	Transportation Equipment	30,589.87	12.8	3,933.46
343	Tools, Shop and Garage Equipment	592.00	33.3	197.33
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment AMORTIZATION/AID TO CONST.	<470,429.62>	< 2.0 >	<9408.59>
348	Other Tangible Plant	35,581.54	< 18.9 >	<6756.24>
	TOTALS	1,684,224.38		53,782.76

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

MT TIPTON WATER CO., INC.**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14,067	\$ 31,193
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,067	31,768
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 32,134	\$ 62,961
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,707,631	\$ 1,680,625
103	Property Held for Future Use	66,242	43,253
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 794,838 >	< 757,437 >
121	Non-Utility Property	3,600	3,600
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 982,635	\$ 970,911
	TOTAL ASSETS	\$ 1,014,769	\$ 1,033,002

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 89,609	\$ 95,255
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	26,115	14,328
235	Customer Deposits	16,241	14,471
236	Accrued Taxes	75,816	108,741
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	18,070	48,056
	TOTAL CURRENT LIABILITIES	\$ 225,851	\$ 280,851
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 787,330	\$ 739,807
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,013,181	\$ 1,020,658
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	1,587	12,343
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,587	\$ 12,343
	TOTAL LIABILITIES AND CAPITAL	\$ 1,014,768	\$ 1,033,002

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 264,334	\$ 291,188
460	Unmetered Water Revenue	10,555	20,908
474	Other Water Revenues	11,043	68,835
	TOTAL REVENUES	\$ 285,932	\$ 380,931
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 85,669	\$ 96,578
610	Purchased Water		
615	Purchased Power	35,581	31,570
618	Chemicals		
620	Repairs and Maintenance	12,647	12,528
621	Office Supplies and Expense	19,907	19,890
630	Outside Services	13,972	19,665
635	Water Testing	3,833	4,963
641	Rents		
650	Transportation Expenses	11,428	11,118
657	Insurance – General Liability	24,682	17,272
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		5,600
675	Miscellaneous Expense <i>LEASES + FEES</i>	29,632	24,933
403	Depreciation Expense	57,867	53,783
408	Taxes Other Than Income	18,597	14,021
408.11	Property Taxes	14,769	14,636
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 328,582	\$ 326,557
	OPERATING INCOME/(LOSS)	\$ <42,650>	\$ 54,374
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 166	\$ 59
421	Non-Utility Income	15,199	10,870
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	18,001	17,955
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	<i>PRIOR PERIOD ADJ</i>	<34,838> CR	36,591 DB
	NET INCOME/(LOSS)	\$ <10,448>	\$ 10,756

COMPANY NAME

MT TIPTON WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/07/98	4/3/00	8/23/01	
Source of Loan	US RDA RD 91-03	US RDA RD 91-05	WIFA 920044-02	
ACC Decision No.			64287	
Reason for Loan	SYS. IMP.	SYS. IMP.	PURCH. DOLAN SPRINGS WATER CO. + IMP.	
Dollar Amount Issued	\$ 100,000	\$ 100,000	\$ 887,549	\$
Amount Outstanding	\$ 55,743	\$ 64,284	\$ 619,780	\$
Date of Maturity	8/7/18	4/3/20	8/1/21	
Interest Rate	4.5 %	4.5 %	4.725 %	%
Current Year Interest	\$ 2,636	\$ 3,011	\$ 11,062	\$
Current Year Principle	\$ 5,212	\$ 4,836	\$ 39,457	\$

Meter Deposit Balance at Test Year End

\$ 14,328 (ADJ TO ACTUAL)

Meter Deposits Refunded During the Test Year

\$ 1,875.20

MT TIPTON WATER CO., INC.

COMPANY NAME	
Name of System: <i>Same</i>	ADEQ Public Water System Number: <i>08059</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-606511</i>	<i>15</i>	<i>22</i>	<i>600</i>	<i>8</i>	<i>2</i>	<i>1972</i>
<i>55-508835</i>	<i>15</i>	<i>33</i>	<i>700</i>	<i>8</i>	<i>3</i>	<i>1984</i>
<i>55-520733</i>	<i>5</i>	<i>12</i>	<i>540</i>	<i>8</i>	<i>2</i>	<i>1988</i>
<i>55-502441</i>	<i>30</i>	<i>180</i>	<i>640</i>	<i>8</i>	<i>2</i>	<i>1982</i>
<i>55-510178</i>	<i>15</i>	<i>48</i>	<i>900</i>	<i>8</i>	<i>2</i>	<i>1985</i>
<i>55-601846</i>	<i>15</i>	<i>16</i>	<i>465</i>	<i>8</i>	<i>2</i>	<i>1966</i>

* Arizona Department of Water Resources Identification Number

** See attached for the remaining wells.*

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>5</i>	<i>1</i>	<i>3</i>
<i>7.5</i>	<i>1</i>		
<i>10</i>	<i>2</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>50,000</i>	<i>2</i>	<i>N/A</i>	
<i>55,000</i>	<i>1</i>		
<i>25,000</i>	<i>1</i>		

Note: If you are filing for more than one system, please provide separate sheets for each

80,000
200,000
10,000
8,500

1
1
2
1

system.

NT TIPTON WATER CO., INC.

COMPANY NAME

Name of System: *same*ADEQ Public Water System Number: *08059***WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-601847</i>	<i>15</i>	<i>30</i>	<i>500</i>	<i>6</i>	<i>2</i>	<i>1978</i>
<i>55-601848</i>	<i>no pump</i>	<i>16</i>	<i>147</i>	<i>2</i>	<i>2</i>	<i>1972</i>
<i>55-601849</i>	<i>30</i>	<i>5</i>	<i>350</i>	<i>8</i>	<i>2</i>	<i>1962</i>

* Arizona Department of Water Resources Identification Number

** remaining wells.***OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME

Name of System:

ADEQ Public Water System Number: 08059

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	8,965
3		680
4		29,645
5		—
6		77,710
8		11,490
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	688
3/4	
1	1
1 1/2	1
2	2
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Office building + rental building, + pump house, + garage,

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

MT TIPTON WATER CO., INC.

COMPANY NAME:

Name of System:

same

ADEQ Public Water System Number:

*08059***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>740</i>	<i>3,117,720</i>	<i>3,798,060</i>	
FEBRUARY	<i>742</i>	<i>1,782,665</i>	<i>3,087,910</i>	
MARCH	<i>734</i>	<i>2,723,865</i>	<i>3,574,730</i>	
APRIL	<i>727</i>	<i>3,331,710</i>	<i>3,647,860</i>	
MAY	<i>728</i>	<i>3,610,020</i>	<i>4,629,280</i>	
JUNE	<i>721</i>	<i>3,604,650</i>	<i>4,536,400</i>	
JULY	<i>711</i>	<i>5,089,220</i>	<i>5,095,600</i>	
AUGUST	<i>710</i>	<i>3,962,950</i>	<i>4,831,470</i>	
SEPTEMBER	<i>702</i>	<i>4,226,990</i>	<i>4,854,780</i>	
OCTOBER	<i>704</i>	<i>2,955,190</i>	<i>2,738,350</i>	
NOVEMBER	<i>688</i>	<i>2,199,460</i>	<i>3,415,520</i>	
DECEMBER	<i>691</i>	<i>3,026,020</i>	<i>7,116,610</i>	
TOTALS →		<i>38,829,920</i>	<i>51,326,570</i>	

**We are aware that some of these months are incorrect due to*
 What is the level of arsenic for each well on your system? *.0051* mg/l *programming errors.*
 (If more than one well, please list each separately.) *#6 + #7 → .0023 mg/l*

If system has fire hydrants, what is the fire flow requirement? *0* GPM for *0* hrs **hydrants rarely used*

If system has chlorination treatment, does this treatment system chlorinate continuously?
 () Yes *N/A* (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

MT TIPTON WATER CO., INC.

COMPANY NAME _____

YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 0.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

We have needed all of our revenue to
operate. We are currently trying to sell our rental
building in order to pay our property taxes in full.

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAY 3 8 2010

ARIZONA CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>MoHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Donald Bertrock, President</u>
COMPANY NAME
<u>Mt. Tipton Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

~~I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.~~

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Donald Bertrock

SIGNATURE OF OWNER OR OFFICIAL

928-767-3713

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME
<u>MoHAVE</u>
MONTH
<u>March</u>
20 <u>10</u>

Dianna L. Kenney

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

MT TIPTON WATER CO., INC.

COMPANY NAME _____

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

N/A

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



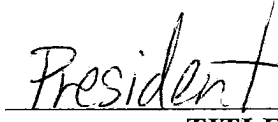
SIGNATURE

3-18-10

DATE



PRINTED NAME



TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 23 2010

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	OFFICE COMM <u>Director Utilities</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Donald Bertrach, President</u>	
COMPANY NAME MT TIPTON WATER CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 294,258

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,528

IN SALES TAXES BILLED, OR COLLECTED)

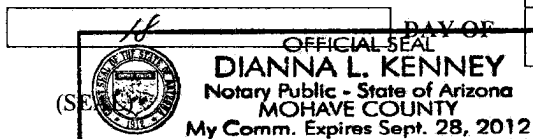
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Donald Bertrach
SIGNATURE OF OWNER OR OFFICIAL
928-767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME <u>MOHAVE</u>	
MONTH <u>MARCH</u>	YEAR <u>2010</u>

Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

MAR 9 2010

ARIZONA COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>Donald Bertoch</u>	TITLE <u>President</u>
COMPANY NAME <u>MT TIPTON WATER CO., INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 294,258

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 16,528

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Donald Bertoch
SIGNATURE OF OWNER OR OFFICIAL

928-767-3713

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18

DAY OF

NOTARY PUBLIC NAME <u>DIANNA L. KENNEY</u>	
COUNTY NAME <u>MOHAVE</u>	
MONTH <u>March</u>	<u>2010</u>

(SEAL)



MY COMMISSION

Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC